



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE WALES INNOVATION FUND LIMITED**

Company Number: **03691842**

Date of this return: **05/01/2014**

SIC codes: **64303**

Company Type: **Private company limited by shares**

Situation of Registered Office: **3RD FLOOR OAKLEIGH HOUSE
PARK PLACE
CARDIFF
CF10 3DQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS JUDI MAY**

Surname: **OATES**

Former names:

Service Address: **152 GIFFORD CLOSE
TWO LOCKS
CWMBRAN
TORFAEN
NP44 7NZ**

Company Director ***1***

Type: **Person**

Full forename(s): **MS SIAN LLOYD**

Surname: **JONES**

Former names:

Service Address: **CORNEL Y COED
LLANWNOG
CAERSWS
POWYS
SY17 5NZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **16/08/1960** *Nationality:* **WELSH**

Occupation: **CHIEF EXECUTIVE**

Company Director 2

Type: **Person**

Full forename(s): **CHRISTOPHER JOHN**

Surname: **PRICE**

Former names:

Service Address: **15 FFOS Y FRAN
BASSALEG
NEWPORT
GWENT
NP10 8LU**

Country/State Usually Resident: **WALES**

Date of Birth: **08/08/1972**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE EQUAL RIGHTS.			

Class of shares	ORDINARY B	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE EQUAL RIGHTS.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/01/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **100 ORDINARY B shares held as at the date of this return**
Name: **NATIONAL WESTMINSTER BANK PLC**

Shareholding 2 : **100 ORDINARY A shares held as at the date of this return**
Name: **FINANCE WALES PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.